

Non Transaction Days for year 2024				
Sr No.	Holiday Date	Day	Holiday Particulars	Category
1	26-01-2024	Friday	Republic Day	Non Business Day for all schemes of LICMF
2	19-02-2024	Monday	Chhatrapati Shivaji Maharaj Jayanti	Business day for Equity/ Equity ETF /Gold ETF schemes of LICMF Non business day for Debt/Liquid/Overnight/ Debt ETF/ FOF schemes of LIC MF
3	08-03-2024	Friday	Maha Shivaratri	Non Business Day for all schemes of LICMF
4	25-03-2024	Monday	Holi	Non Business Day for all schemes of LICMF
5	29-03-2024	Friday	Good Friday	Non Business Day for all schemes of LICMF
6	01-04-2024	Monday	Annual Bank Closing	Business day for Equity/ Equity ETF /Gold ETF schemes of LICMF Non business day for Debt/Liquid/Overnight/ Debt ETF/ FOF schemes of LIC MF
7	09-04-2024	Tuesday	Gudi Padwa	Business day for Equity/ Equity ETF /Gold ETF schemes of LICMF Non business day for Debt/Liquid/Overnight/ Debt ETF/ FOF schemes of LIC MF
8	11-04-2024	Thursday	EID UL FITR	Non Business Day for all schemes of LICMF
9	17-04-2024	Wednesday	Ram Navami	Non Business Day for all schemes of LICMF
10	01-05-2024	Wednesday	Maharashtra Day	Non Business Day for all schemes of LICMF
11	20-05-2024	Monday	On account of Parliamentary Elections in Mumbai	Non Business Day for all schemes of LICMF
12	23-05-2024	Thursday	Buddha Purnima	Business day for Equity/ Equity ETF /Gold ETF schemes of LICMF Non business day for Debt/Liquid/Overnight/ Debt ETF/ FOF schemes of LIC MF
13	17-06-2024	Monday	Bakri Id / Eid ul-Adha	Non Business Day for all schemes of LICMF
14	17-07-2024	Wednesday	Muharram	Non Business Day for all schemes of LICMF
15	15-08-2024	Thursday	Independence Day / Parsi New Year	Non Business Day for all schemes of LICMF
16	18-09-2024**	Wednesday	Eid e Milad	Business day for Equity/ Equity ETF /Gold ETF schemes of LICMF Non business day for Debt/Liquid/Overnight/ Debt ETF/ FOF schemes of LIC MF
17	02-10-2024	Wednesday	Mathatma Gandhi Jayanti	Non Business Day for all schemes of LICMF
18	01-11-2024	Friday	Diwali	Non Business Day for all schemes of LICMF
19	15-11-2024	Friday	Guru Nanak Jayanti	Non Business Day for all schemes of LICMF
20	25-12-2024	Wednesday	Christmas	Non Business Day for all schemes of LICMF

\*\*Revised from 16th Sept to 18th Sept, as per Maharashtra Govt. notification

The holidays falling on Saturday / Sunday are as follows:

Sr No.	Holiday Date	Day	Holiday Particulars
1	14-04-2024	Sunday	Dr. Baba Saheb Ambedkar Jayanti
2	21-04-2024	Sunday	Shri Mahavir Jayanti
3	07-09-2024	Saturday	Ganesh Chaturthi
4	12-10-2024	Saturday	Dussehra
5	02-11-2024	Saturday	Diwali-Balipratipada